LATINOS TRADING

BACKTEST REPORT

Backtest #35102 · BTC-USD · EVO_EVOEVOEVOE_v1859

ROI	Sharpe	Win Rate	Max Drawdown
-11.23%	-0.69	25.0%	-24.12%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The backtest for the BTC-USD strategy "EVO_EVOEVOEVOE_v1859" resulted in a negative ROI of -11.23%, indicating a loss. The Sharpe ratio of -0.69 suggests below-average risk-adjusted returns, and the win rate of 25% implies that only one out of four trades was profitable. The max drawdown of 24.12% indicates that the strategy experienced a significant decline in capital. To improve, consider optimizing the stop-loss levels or adjusting the trading parameters, especially in light of the high drawdown and low win rate. Further analysis into the underlying factors that led to these outcomes may also be beneficial.

ADDITIONAL METRICS

CAGR	**-11.23%**
Sortino Ratio	**-0.39**
Turnover	**6.93x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$8879.63**

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